

## 2014 3rd Quarter Financial Report by Department

Town Of Garfield  
MCAG #: 0808

Time: 12:45:00 Date: 11/06/2014  
Page: 1

001 Current Expense		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	66,100.00	75,092.18	(8,992.18)	113.6%
310 Taxes	141,900.00	106,785.27	35,114.73	75.3%
320 Licenses & Permits	1,390.00	2,004.10	(614.10)	144.2%
330 State Generated Revenues	18,000.00	17,901.10	98.90	99.5%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Misc Revenues	1,005.00	1,045.68	(40.68)	104.0%
380 Non Revenues	270.00	448.50	(178.50)	166.1%
397 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%
<b>Fund Revenues:</b>	<b>231,665.00</b>	<b>203,276.83</b>	<b>28,388.17</b>	<b>87.7%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	7,215.00	5,914.27	1,300.73	82.0%
512 Judicial	2,275.00	0.00	2,275.00	0.0%
513 Executive	45.00	0.00	45.00	0.0%
514 Finance	35,423.00	26,534.78	8,888.22	74.9%
515 Legal Services	3,600.00	2,700.00	900.00	75.0%
519 General Government Services	350.00	110.00	240.00	31.4%
522 Fire Control	15,525.00	7,868.42	7,656.58	50.7%
524 Protective Inspections	1,260.00	1,041.40	218.60	82.7%
528 Comm/Alarms/Dispatch	1,490.00	1,059.42	430.58	71.1%
539 Other Environment Services	60.00	0.00	60.00	0.0%
558 Planning & Community Devel	40.00	0.00	40.00	0.0%
566 Substance Abuse	350.00	38.28	311.72	10.9%
576 Park Facilities	13,762.00	10,738.12	3,023.88	78.0%
580 Non Expenditures	625.00	414.00	211.00	66.2%
594 Capital Expenditures	2,400.00	823.83	1,576.17	34.3%
597 Interfund Transfers	7,300.00	2,248.05	5,051.95	30.8%
598 Other Expends Intergovt Payments	71,421.00	53,564.85	17,856.15	75.0%
999 Ending Balance	68,524.00	0.00	68,524.00	0.0%
<b>Fund Expenditures:</b>	<b>231,665.00</b>	<b>113,055.42</b>	<b>118,609.58</b>	<b>48.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>90,221.41</b>		

## 2014 3rd Quarter Financial Report by Department

Town Of Garfield  
MCAG #: 0808

Time: 12:45:00 Date: 11/06/2014  
Page: 2

002 Current Expense Reserve			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	49,500.00	49,532.33	(32.33)	100.1%
360 Misc Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	1,300.00	0.00	1,300.00	0.0%
<b>Fund Revenues:</b>	<b>50,800.00</b>	<b>49,532.33</b>	<b>1,267.67</b>	<b>97.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%
999 Ending Balance	47,800.00	0.00	47,800.00	0.0%
<b>Fund Expenditures:</b>	<b>50,800.00</b>	<b>0.00</b>	<b>50,800.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>49,532.33</b>		

## 2014 3rd Quarter Financial Report by Department

Town Of Garfield  
MCAG #: 0808

Time: 12:45:00 Date: 11/06/2014  
Page: 3

101 City Street Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	42,600.00	41,703.34	896.66	97.9%
310 Taxes	57,000.00	36,178.52	20,821.48	63.5%
330 State Generated Revenues	10,000.00	9,023.69	976.31	90.2%
360 Misc Revenues	30.00	158.16	(128.16)	527.2%
397 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%
<b>Fund Revenues:</b>	<b>110,630.00</b>	<b>87,063.71</b>	<b>23,566.29</b>	<b>78.7%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	62,082.00	41,277.20	20,804.80	66.5%
543 Streets Admin & Overhead	2,150.00	2,185.66	(35.66)	101.7%
594 Capital Expenditures	0.00	527.87	(527.87)	0.0%
597 Interfund Transfers	2,000.00	0.00	2,000.00	0.0%
999 Ending Balance	44,398.00	0.00	44,398.00	0.0%
<b>Fund Expenditures:</b>	<b>110,630.00</b>	<b>43,990.73</b>	<b>66,639.27</b>	<b>39.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>43,072.98</b>		

## 2014 3rd Quarter Financial Report by Department

Town Of Garfield  
MCAG #: 0808

Time: 12:45:00 Date: 11/06/2014  
Page: 4

102 City Street Reserve		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	33,200.00	33,251.13	(51.13)	100.2%
310 Taxes	0.00	0.00	0.00	0.0%
360 Misc Revenues	75.00	124.28	(49.28)	165.7%
397 Interfund Transfers	2,000.00	0.00	2,000.00	0.0%
<b>Fund Revenues:</b>	<b>35,275.00</b>	<b>33,375.41</b>	<b>1,899.59</b>	<b>94.6%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%
999 Ending Balance	34,275.00	0.00	34,275.00	0.0%
<b>Fund Expenditures:</b>	<b>35,275.00</b>	<b>0.00</b>	<b>35,275.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>33,375.41</b>		

## 2014 3rd Quarter Financial Report by Department

Town Of Garfield  
MCAG #: 0808

Time: 12:45:00 Date: 11/06/2014  
Page: 5

304 Capital Facilities Project Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	29,000.00	29,023.31	(23.31)	100.1%
310 Taxes	1,500.00	0.00	1,500.00	0.0%
360 Misc Revenues	90.00	108.50	(18.50)	120.6%
<b>Fund Revenues:</b>	<b>30,590.00</b>	<b>29,131.81</b>	<b>1,458.19</b>	<b>95.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	30,590.00	0.00	30,590.00	0.0%
<b>Fund Expenditures:</b>	<b>30,590.00</b>	<b>0.00</b>	<b>30,590.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>29,131.81</b>		

## 2014 3rd Quarter Financial Report by Department

Town Of Garfield  
MCAG #: 0808

Time: 12:45:00 Date: 11/06/2014  
Page: 6

310 Fire Capital Projects Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	14,100.00	17,123.00	(3,023.00)	121.4%
360 Misc Revenues	0.00	68.69	(68.69)	0.0%
397 Interfund Transfers	3,000.00	2,248.05	751.95	74.9%
<b>Fund Revenues:</b>	<b>17,100.00</b>	<b>19,439.74</b>	<b>(2,339.74)</b>	<b>113.7%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	17,100.00	0.00	17,100.00	0.0%
<b>Fund Expenditures:</b>	<b>17,100.00</b>	<b>0.00</b>	<b>17,100.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>19,439.74</b>		

## 2014 3rd Quarter Financial Report by Department

Town Of Garfield  
MCAG #: 0808

Time: 12:45:00 Date: 11/06/2014  
Page: 7

311 Police Capital Projects Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	19,570.00	19,567.85	2.15	100.0%
360 Misc Revenues	0.00	73.16	(73.16)	0.0%
397 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%
<b>Fund Revenues:</b>	<b>20,570.00</b>	<b>19,641.01</b>	<b>928.99</b>	<b>95.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	20,570.00	0.00	20,570.00	0.0%
<b>Fund Expenditures:</b>	<b>20,570.00</b>	<b>0.00</b>	<b>20,570.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>19,641.01</b>		

## 2014 3rd Quarter Financial Report by Department

Town Of Garfield  
MCAG #: 0808

Time: 12:45:00 Date: 11/06/2014  
Page: 8

312 Equipment Capital Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	37,500.00	37,551.03	(51.03)	100.1%
360 Misc Revenues	0.00	140.36	(140.36)	0.0%
397 Interfund Transfers	2,000.00	0.00	2,000.00	0.0%
<b>Fund Revenues:</b>	<b>39,500.00</b>	<b>37,691.39</b>	<b>1,808.61</b>	<b>95.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	1,500.00	0.00	1,500.00	0.0%
999 Ending Balance	38,000.00	0.00	38,000.00	0.0%
<b>Fund Expenditures:</b>	<b>39,500.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>37,691.39</b>		

## 2014 3rd Quarter Financial Report by Department

Town Of Garfield  
MCAG #: 0808

Time: 12:45:00 Date: 11/06/2014  
Page: 9

401 Water Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	62,000.00	44,970.06	17,029.94	72.5%
330 State Generated Revenues	0.00	0.00	0.00	0.0%
340 Charges For Services	355,200.00	266,036.82	89,163.18	74.9%
360 Misc Revenues	560.00	219.56	340.44	39.2%
380 Non Revenues	50.00	1,000.00	(950.00)	*****%
397 Interfund Transfers	57,000.00	27,000.00	30,000.00	47.4%
<b>Fund Revenues:</b>	<b>474,810.00</b>	<b>339,226.44</b>	<b>135,583.56</b>	<b>71.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	75,653.00	51,134.58	24,518.42	67.6%
535 Sewer	126,275.00	94,054.61	32,220.39	74.5%
537 Garbage & Solid Waste Utility	117,692.00	87,723.54	29,968.46	74.5%
580 Non Expenditures	250.00	0.00	250.00	0.0%
594 Capital Expenditures	6,000.00	3,831.17	2,168.83	63.9%
597 Interfund Transfers	109,130.00	73,250.19	35,879.81	67.1%
999 Ending Balance	39,810.00	0.00	39,810.00	0.0%
<b>Fund Expenditures:</b>	<b>474,810.00</b>	<b>309,994.09</b>	<b>164,815.91</b>	<b>65.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>29,232.35</b>		

## 2014 3rd Quarter Financial Report by Department

Town Of Garfield  
MCAG #: 0808

Time: 12:45:00 Date: 11/06/2014  
Page: 10

402 Water Loan			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	5,839.00	5,843.02	(4.02)	100.1%
360 Misc Revenues	7.00	21.85	(14.85)	312.1%
397 Interfund Transfers	21,733.00	21,300.00	433.00	98.0%
<b>Fund Revenues:</b>	<b>27,579.00</b>	<b>27,164.87</b>	<b>414.13</b>	<b>98.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	17,386.00	17,385.43	0.57	100.0%
591 Debt Service	4,347.00	3,911.72	435.28	90.0%
999 Ending Balance	5,846.00	0.00	5,846.00	0.0%
<b>Fund Expenditures:</b>	<b>27,579.00</b>	<b>21,297.15</b>	<b>6,281.85</b>	<b>77.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>5,867.72</b>		

## 2014 3rd Quarter Financial Report by Department

Town Of Garfield  
MCAG #: 0808

Time: 12:45:00 Date: 11/06/2014  
Page: 11

403 Sewer Loan Redemption			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	237.00	236.70	0.30	99.9%
360 Misc Revenues	0.00	0.89	(0.89)	0.0%
397 Interfund Transfers	51,197.00	25,598.57	25,598.43	50.0%
<b>Fund Revenues:</b>	<b>51,434.00</b>	<b>25,836.16</b>	<b>25,597.84</b>	<b>50.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	45,259.00	22,544.98	22,714.02	49.8%
591 Debt Service	5,939.00	3,053.59	2,885.41	51.4%
999 Ending Balance	236.00	0.00	236.00	0.0%
<b>Fund Expenditures:</b>	<b>51,434.00</b>	<b>25,598.57</b>	<b>25,835.43</b>	<b>49.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>237.59</b>		

## 2014 3rd Quarter Financial Report by Department

Town Of Garfield  
MCAG #: 0808

Time: 12:45:00 Date: 11/06/2014  
Page: 12

410 Utilities Reserve			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	107,800.00	101,483.34	6,316.66	94.1%
360 Misc Revenues	850.00	392.35	457.65	46.2%
397 Interfund Transfers	28,400.00	21,067.16	7,332.84	74.2%
<b>Fund Revenues:</b>	<b>137,050.00</b>	<b>122,942.85</b>	<b>14,107.15</b>	<b>89.7%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	52,000.00	22,000.00	30,000.00	42.3%
999 Ending Balance	85,050.00	0.00	85,050.00	0.0%
<b>Fund Expenditures:</b>	<b>137,050.00</b>	<b>22,000.00</b>	<b>115,050.00</b>	<b>16.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>100,942.85</b>		

## 2014 3rd Quarter Financial Report by Department

Town Of Garfield  
MCAG #: 0808

Time: 12:45:00 Date: 11/06/2014  
Page: 13

412 Utilities Equipment Reserve			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	58,600.00	70,538.04	(11,938.04)	120.4%
360 Misc Revenues	321.00	267.37	53.63	83.3%
397 Interfund Transfers	7,800.00	5,284.46	2,515.54	67.7%
<b>Fund Revenues:</b>	<b>66,721.00</b>	<b>76,089.87</b>	<b>(9,368.87)</b>	<b>114.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	11,500.00	0.00	11,500.00	0.0%
597 Interfund Transfers	5,000.00	5,000.00	0.00	100.0%
999 Ending Balance	50,221.00	0.00	50,221.00	0.0%
<b>Fund Expenditures:</b>	<b>66,721.00</b>	<b>5,000.00</b>	<b>61,721.00</b>	<b>7.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>71,089.87</b>		

## 2014 3rd Quarter Financial Report by Department

Town Of Garfield  
MCAG #: 0808

Time: 12:45:00 Date: 11/06/2014  
Page: 14

413 Sewer Loan Reserve			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	56,830.00	56,892.78	(62.78)	100.1%
360 Misc Revenues	200.00	212.65	(12.65)	106.3%
<b>Fund Revenues:</b>	<b>57,030.00</b>	<b>57,105.43</b>	<b>(75.43)</b>	<b>100.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	57,030.00	0.00	57,030.00	0.0%
<b>Fund Expenditures:</b>	<b>57,030.00</b>	<b>0.00</b>	<b>57,030.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>57,105.43</b>		

## 2014 3rd Quarter Financial Report by Department

Town Of Garfield  
MCAG #: 0808

Time: 12:45:00 Date: 11/06/2014  
Page: 15

633 Utility Deposits Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	7,670.00	8,063.95	(393.95)	105.1%
360 Misc Revenues	0.00	0.00	0.00	0.0%
380 Non Revenues	700.00	3,439.14	(2,739.14)	491.3%
<b>Fund Revenues:</b>	<b>8,370.00</b>	<b>11,503.09</b>	<b>(3,133.09)</b>	<b>137.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	2,000.00	483.67	1,516.33	24.2%
999 Ending Balance	6,370.00	0.00	6,370.00	0.0%
<b>Fund Expenditures:</b>	<b>8,370.00</b>	<b>483.67</b>	<b>7,886.33</b>	<b>5.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>11,019.42</b>		

## 2014 3rd Quarter Financial Report by Department

Town Of Garfield  
MCAG #: 0808

Months: 01 To: 09

Time: 12:45:00 Date: 11/06/2014

Page: 16

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	231,665.00	203,276.83	87.7%	231,665.00	113,055.42	48.8%
002 Current Expense Reserve	50,800.00	49,532.33	97.5%	50,800.00	0.00	0.0%
101 City Street Fund	110,630.00	87,063.71	78.7%	110,630.00	43,990.73	39.8%
102 City Street Reserve	35,275.00	33,375.41	94.6%	35,275.00	0.00	0.0%
304 Capital Facilities Project Fund	30,590.00	29,131.81	95.2%	30,590.00	0.00	0.0%
310 Fire Capital Projects Fund	17,100.00	19,439.74	113.7%	17,100.00	0.00	0.0%
311 Police Capital Projects Fund	20,570.00	19,641.01	95.5%	20,570.00	0.00	0.0%
312 Equipment Capital Fund	39,500.00	37,691.39	95.4%	39,500.00	0.00	0.0%
401 Water Fund	474,810.00	339,226.44	71.4%	474,810.00	309,994.09	65.3%
402 Water Loan	27,579.00	27,164.87	98.5%	27,579.00	21,297.15	77.2%
403 Sewer Loan Redemption	51,434.00	25,836.16	50.2%	51,434.00	25,598.57	49.8%
410 Utilities Reserve	137,050.00	122,942.85	89.7%	137,050.00	22,000.00	16.1%
412 Utilities Equipment Reserve	66,721.00	76,089.87	114.0%	66,721.00	5,000.00	7.5%
413 Sewer Loan Reserve	57,030.00	57,105.43	100.1%	57,030.00	0.00	0.0%
633 Utility Deposits Fund	8,370.00	11,503.09	137.4%	8,370.00	483.67	5.8%
	1,359,124.00	1,139,020.94	83.8%	1,359,124.00	541,419.63	39.8%